



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$1,468.34

B. RECEIPTS

1. Assessments:	\$1,732.71
2. Delinquent Penalties:	6.69
3. Previous Assessments & Penalties:	33.84
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	9.69
6. System Reimbursements:	0.00

TOTAL RECEIPTS 1,782.93

C. EXPENDITURES

1. Budgeted Expenditures:	2,132.16
2. Unbudgeted Expenditures:	40.15
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 2,172.31

D. ENDING BALANCE December 31, 2009 1,078.96

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Boyd Clayton For
Kent L. Jones, P.E.
State Engineer

1/13/10
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

ROWAN VALLEY DISTRIBUTION SYST
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
	Gull, Jaymie			
1	Salary	1,600.00	0.00	1600
2	Social Security	122.00	-0.40	123
3	Insurance	15.00	1.49	15
4	Travel Expense	150.00	-39.75	200
5	Miscellaneous Expenses	25.00	25.00	25
6	State Engineer Assessment	142.00	0.00	142
7	Annual Report	105.00	0.35	145
Totals :		2,159.00	-13.31	\$2,220 ✓

ASSESSMENT = \$ 5,220
\$ 5220

[MINIMUM ASSEMENT STAYS AT \$1000]

AROWAN VALLEY DISTRIBUTION SYST.
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
	Gull, Jaymie				
1	Salary	1,600.00	1,600.00	0.00	0.00
2	Social Security	122.00	122.40	0.00	-0.40
3	Insurance	15.00	13.51	0.00	1.49
4	Travel Expense	150.00	189.75	0.00	-39.75
5	Miscellaneous Expenses	25.00	0.00	0.00	25.00
6	State Engineer Assessment	142.00	142.00	0.00	0.00
7	Annual Report	105.00	104.65	0.00	0.35
	Totals :	2,159.00	2,172.31	0.00	-13.31

PAROWAN VALLEY DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$1,857.00

AROWAN VALLEY DISTRIBUTION SYST.
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101508	HOWARD, NORM	26.87
101510	DALLEY, ALLEN	10.85
101518	ROBERTS, DON GORDON & DAVID C	11.00
101519	LITTLE CREEK RANCH ROBERTS, GORDON & JANICE	11.00
101521	ADAMS FAMILY TRUST	12.10
101524	NELSON F. STANLEY / PEGGY NELSON CLARK W / VIOLET	12.10
101526	BURTON, DAVID M & NORMA S, REX D C/O DAVID BURTON	53.13
101532	COAL CREEK COOPERATIVE	12.10
101534	EVANS, ALMA	15.77
101539	SHELL, MICHAEL & CHRISTINE	12.10
101546	THE REAL ESTATE HOTBOARD, LLC	26.74
101554	HOLYOAK, ARLO S & GEORGIANA H (LIVING TRUST) ATTN: SCOTT HOLYOAK	20.27
101557	JOHNSON, RODERICK & H JOSEPHINE	12.10
101565	FIRST SECURITY BANK ET AL	13.44
101566	LUNDGREN RANCH, LLC	26.47
101585	REAGAN, HUGH H (ET AL)	12.10
101589	STUBBS, ALAN & HELEN JEAN	98.96

BAROWAN VALLEY DISTRIBUTION SYSTEM
009 Delinquent Water Assessment.

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Account Number	Billing Entity Billing Contact	Amount Due
101593	CAMMACK, LEANNA	40.65
101598	CROSS, JEROLD	12.10
101607	BLACKMORE, JAMES AND CATHY	12.10
Total Amount Due :		451.95